How do you get funding?

3 November 2004

Gilbert Gardner

OUR ACCOUNTING SYSTEM IS SO INACCURATE THAT WE DON'T KNOW HOW PROFITABLE ANYTHING IS.
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IT'S SO BAD THAT YOU COULD MANAGE RANDOMLY AND CLAIM SUCCESS NO MATTER WHAT HAPPENS.
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I WAS LOOKING FOR FUNDING, NOT A HUG.
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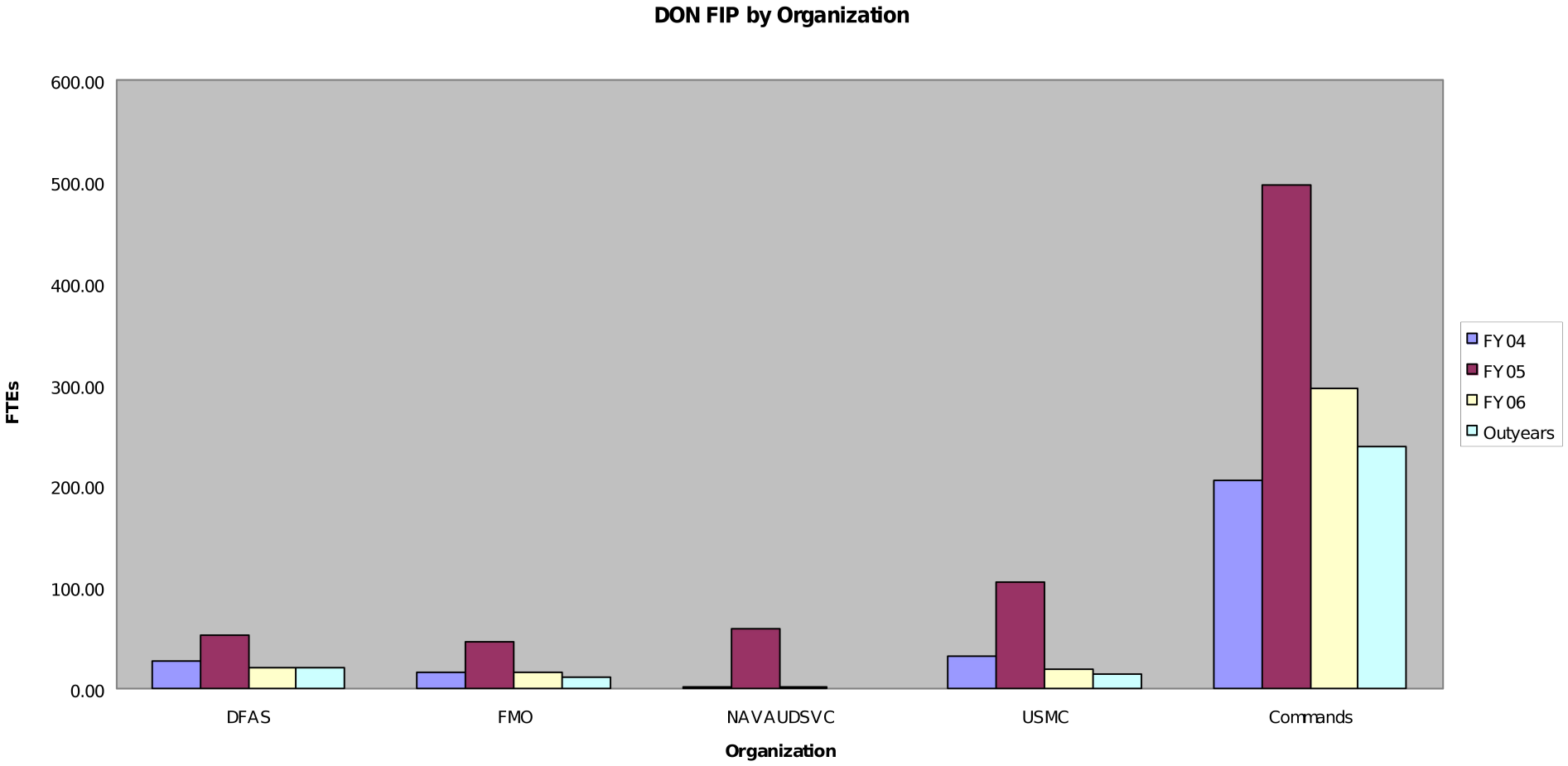
Summary Costs

Resource Summary ($ in thousands)

	FTE's	Cost Estimate
General Fund	1,053	$177,810
Working Capital Fund	200	31,536
TI 97 Funds	1	131
Program Management	11	1,674
GRAND TOTAL	1,265	$211,151

Note: Figures do not include sustainment costs

DON FIP Level of Effort



Funding Profile ~ FY 2004 - FY 2009

* DON FIP funding profile is as follows:

	Fiscal Year					
$ in Thousands	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**
O&M, Navy	$0	$107,741	$45,799	$32,256	$41,156	$41,756
O&M, Marine Corps	0	15,732	2,425	1,648	1,648	1,648
O&M, Navy Res	0	3,272	2,038	1,598	1,598	1,598
Other Procure, Navy	0	1,000	0	0	0	0
RDT&E, Navy	0	9,055	2,038	1,598	1,598	1,598
Total	$0	$136,800	$52,300	$37,100	$46,000	$46,600

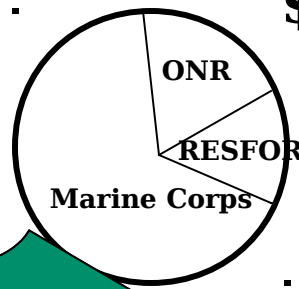
Funding Profile

FY 2005 - $137M

$14M

CAMS
RDT&EN
O&MN
OPN

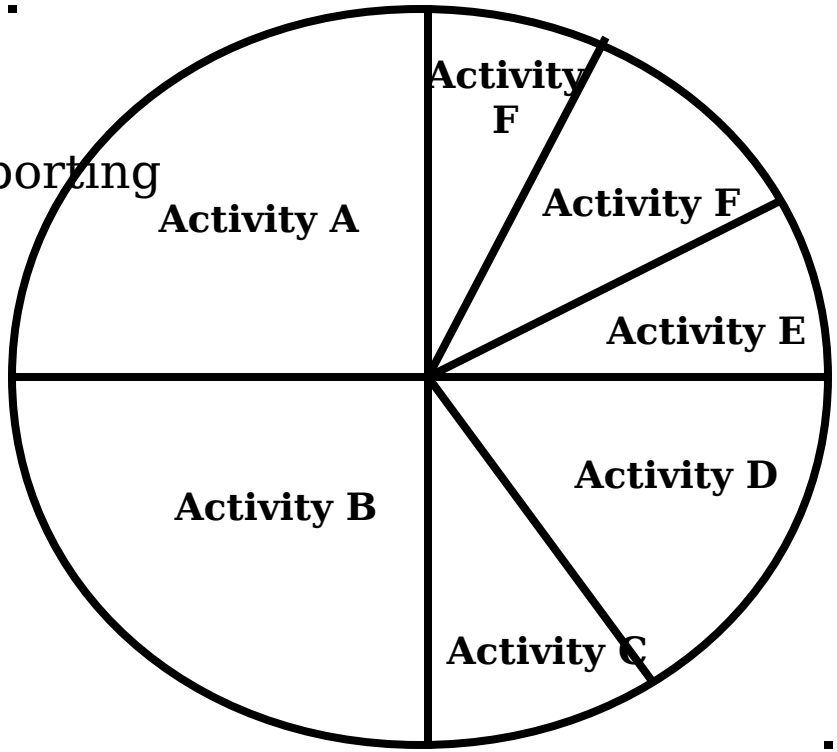
$23M



Command Distribution -GF

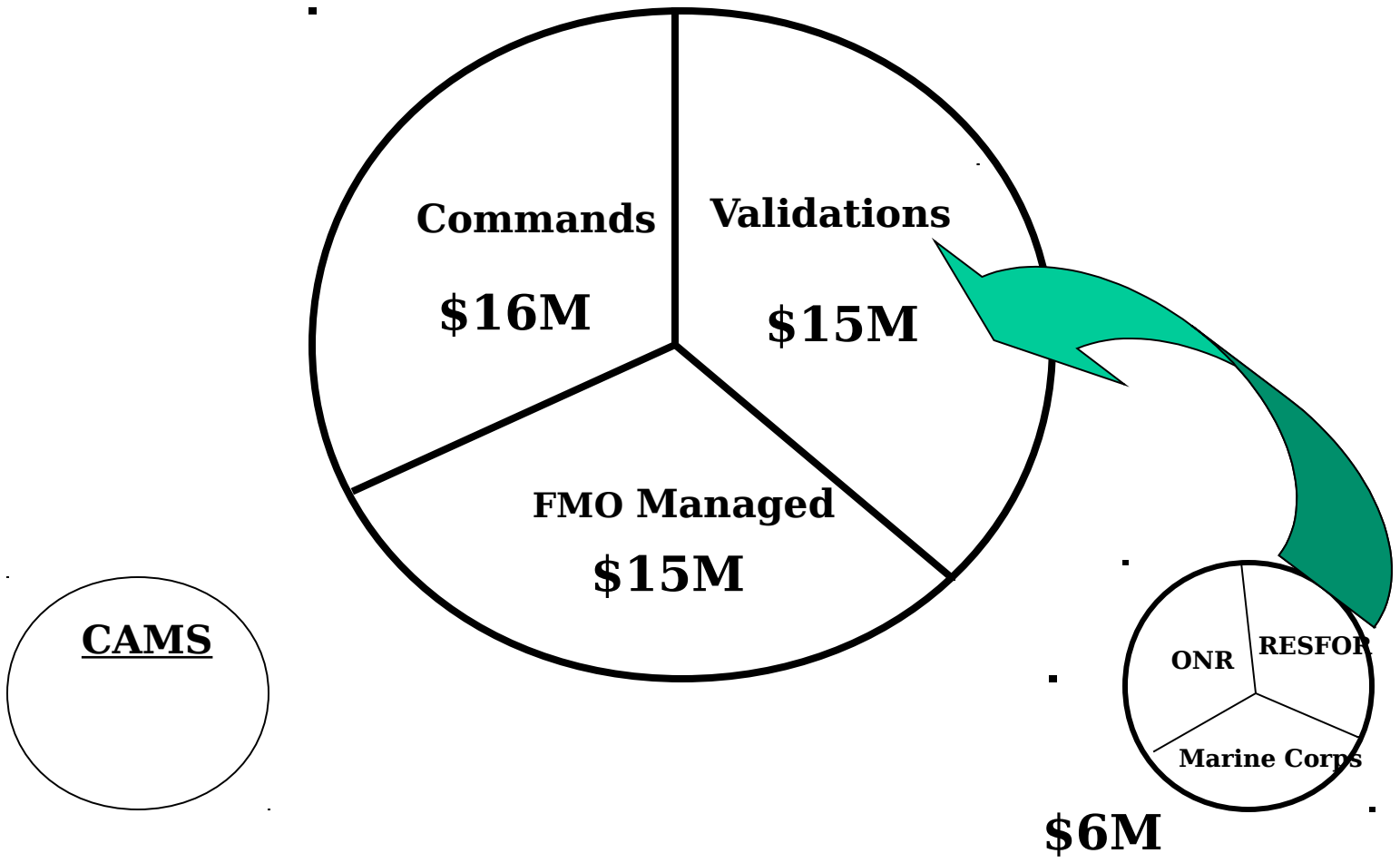
FY 2005 – $25M

Plan Development
Plan Management / reporting
Accounts Payable
Property
Accounts Receivable
Obligation Reviews
Document clean-up
Statement Analysis
Document Retention
System Upgrades



Funding Profile

FY 2006 - $52M



Funding Distribution

* How will funds be distributed?
  - Operating Budget
    - General Fund
    - Inhouse effort
  - Direct Cite – Request for Contractual Procurement
    - GF & WCF
    - Command Contract Efforts
  - Reimbursable – Work Requests
    - WCF
    - DON FIP directed efforts
  - Contract Resources
    - Pushed resources
    - Delivery Order to define work
    - GF & WCF
    - Heavy on validation (but not limited to)

Agency Support Will Consist Of:

- Consulting Teams (CT) – to assist agencies in preparing for a
  (A vertical and horizontal support approach)
- Subject Matter Experts (SMEs) – to provide line item expert
  (A horizontal support approach)

SMEs

Line Item	Command/ Activity A	Command/ Activity B	Command/ Activity C	Command/ Activity D
FBWT	CT #1	CT #1	CT #1	CT #1
A/R	CT #2	CT #3	CT #4	CT #5
PP&E	CT #2	N/A	N/A	CT #5
A/P	CT #2	CT #3	CT #4	CT #5
Liabilities	CT #2	N/A	CT #4	CT #5

Funding Justification

* How do I Justify Funding Requirements?
  - Identify deficiency and corrective action in DON FIP that impacts your command
  - Develop requirements to resolve deficiency
    - Government FTEs and dollars
    - Contractor FTEs and dollars
    - Other non-labor costs
  - Determine timeframe for completion of corrective action and tasks
    - Start date
    - End date
  - Identify measure of success and associated metrics
  - Submit completed Funds Request Form with detailed justification

Funding Request

FY 2005 DON FIP Funding Request Form			
1. Organization: Please Select		2. General Fund ☐ Working Capital Fund ☐	
3. Point of Contact:		4. Phone:	
		5. E-mail:	
6. DON FIP Link (i.e. Action ID or Task ID):			
Funding ($000)			
7. FY05 Funding $:		8. Government FTEs:	9. Contract FTEs:
		10. Government Labor $:	11. Contract Labor $:
7a. Appr: Please Select	7b. AG/SAG:	12. Systems $:	13. Other Non-Labor $:
14. Expected FY06 $:		15. Government FTEs:	16. Contract FTEs:
		17. Government Labor $:	18. Contract Labor $:
14a. Appr: Please Select	14b. AG/SAG:	19. Systems $:	20. Other Non-Labor $:
Justification			
21. Description of Requirement:			
22. Impact of Not Receiving Funds in FY05:			
23. Latest FY05 Date to Accept Funding:			
24. Proposed Success Measure:			
25. Estimate Timeframe (in months):			

* **The FY 05 Funding Form is available for Commands to submit funding requests.**
* **All funding requests must be tied to a portion of the DON FIP.**
* **A strong justification in the Description of Requirement significantly increases chances for funding.**

Funding Approval

for FMO use only	Approval	for FMO use only
26. DON FIP PMO Action: ☐ Accept ☐ Reject ☐ Return		
27. Approved Amount:	28. Distribution Date:	
29. Reason:		
30. Approver Name:	31. Date:	32. Phone:

DON FIP Funding Request Form, October 20, 2004

* The FMO will review submitted Funding Requests for potential distribution of funds.
* Approval will be based on the following criteria:
  - Current funding available
  - Significance of the request in relation to the success of the DON FIP
  - Quality of the justification and an identifiable measure to track success
  - Potential FY 06 impact

Status Reporting

* Status of Funds
  - Monthly
  - By OB / Direct cite / or Reimb $
  - Authorized, Obligated, Disbursed
* Status of action items
  - Monthly
  - By approved FIP line item
  - Plan
  - Actual
  - Current status
  - Metric update

Ground Rules for Spending Program Funds

* Compliance with FY 2005 DAA
* Investments Produce Measurable and Sustainable Results
* Deficiency Correction or Validation Package Production Documented in DON FIP
* Regular Reporting Scoreboard